

Document Page 1 of 25
UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
AMARILLO DIVISION

In re: ADKINS SUPPLY, INC.

§ Case No. 11-10353

§

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§

Debtor(s)

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 11 of the United States Bankruptcy Code was filed on September 16, 2011. The case was converted to one under Chapter 7 on November 27, 2012. The undersigned trustee was appointed on November 27, 2012.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 1,771,923.55

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>474,291.21</u>
Bank service fees	<u>51,061.37</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	<u>\$ 1,246,570.97</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 08/01/2013 and the deadline for filing governmental claims was 08/01/2013. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$76,407.71. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$76,407.71, for a total compensation of \$76,407.71.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00, for total expenses of \$0.00.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 09/05/2018 By: /s/Kent Ries
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 11-10353

Trustee: (631700) Kent Ries

Case Name: ADKINS SUPPLY, INC.

Filed (f) or Converted (c): 11/27/12 (c)

§341(a) Meeting Date: 01/28/13

Period Ending: 09/05/18

Claims Bar Date: 08/01/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Asset entered in error	0.00	0.00	0.00	FA
2	Asset entered in error	0.00	0.00	0.00	FA
3	Asset entered in error	0.00	0.00	0.00	FA
4	Asset entered in error	0.00	0.00	0.00	FA
5	Asset entered in error	0.00	0.00	0.00	FA
6	Asset entered in error	0.00	0.00	0.00	FA
7	Asset entered in error	0.00	0.00	0.00	FA
8	ACCOUNTS RECEIVABLE	1,000.00	1,000.00	2,027.21	FA
9	AUTOMOBILES AND OTHER VEHICLES	20,000.00	20,000.00	23,561.21	FA
10	Asset entered in error	0.00	0.00	0.00	FA
11	Asset entered in error	0.00	0.00	0.00	FA
12	Asset entered in error	0.00	0.00	0.00	FA
13	Asset entered in error	0.00	0.00	0.00	FA
14	Asset entered in error	0.00	0.00	0.00	FA
15	Asset entered in error	0.00	0.00	0.00	FA
16	Asset entered in error	0.00	0.00	0.00	FA
17	Asset entered in error	0.00	0.00	0.00	FA
18	Asset entered in error	0.00	0.00	0.00	FA
19	O&G Interest - McCutchen Petroleum (u)	0.00	15,000.00	15,224.12	FA
20	Coop - Lyntegar Electric Cooperative (u)	0.00	500.00	352.72	FA
21	PROBATION FEES - JASON SMART (u)	0.00	500.00	291.45	FA
22	Chapter 11 conversion funds (u)	0.00	133,144.00	133,144.84	FA
23	Preference litigation (u)	0.00	100,000.00	197,322.00	FA
24	Ardinger litigation (u)	0.00	200,000.00	1,400,000.00	FA
24	Assets Totals (Excluding unknown values)	\$21,000.00	\$470,144.00	\$1,771,923.55	\$0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 11-10353

Trustee: (631700) Kent Ries

Case Name: ADKINS SUPPLY, INC.

Filed (f) or Converted (c): 11/27/12 (c)

§341(a) Meeting Date: 01/28/13

Period Ending: 09/05/18

Claims Bar Date: 08/01/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2015

Current Projected Date Of Final Report (TFR): September 30, 2018

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-10353

Case Name: ADKINS SUPPLY, INC.

Taxpayer ID #: **-***1799

Period Ending: 09/05/18

Trustee: Kent Ries (631700)

Bank Name: The Bank of New York Mellon

Account: ****-*****76-66 - Checking Account

Blanket Bond: N/A

Separate Bond: \$1,300,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/12/12	{21}	32nd Judicial District CSCD	Restitution payment	1221-000	8.44		8.44
12/12/12	{21}	32nd Judicial District CSCD	Restitution payment	1221-000	15.54		23.98
12/12/12	{9}	Assiter & Associates	Auction proceeds - 1999, 2005 & 2006 Chevy, 2005 Ford	1129-000	7,450.00		7,473.98
12/12/12	{22}	Estate of Adkins Supply	Chapter 11 funds turned over per 11/5/12 Order	1290-000	133,144.84		140,618.82
12/12/12	{8}	Chesapeake Operating Inc	A/R	1129-000	1,136.03		141,754.85
12/12/12	{8}	Chesapeake Operating Inc	A/R	1129-000	0.03		141,754.88
12/14/12	{21}	32nd Judicial District CSCD	Restitution payment	1221-000	9.99		141,764.87
12/27/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001063170088 20121227	9999-000		141,764.87	0.00

ACCOUNT TOTALS	141,764.87	141,764.87	\$0.00
Less: Bank Transfers	0.00	141,764.87	
Subtotal	141,764.87	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$141,764.87	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-10353
Case Name: ADKINS SUPPLY, INC.

Trustee: Kent Ries (631700)
Bank Name: Rabobank, N.A.
Account: *****4166 - Checking Account

Taxpayer ID #: **-***1799

Blanket Bond: N/A

Period Ending: 09/05/18

Separate Bond: \$1,300,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/28/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	141,764.87		141,764.87
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		101.66	141,663.21
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		224.09	141,439.12
02/05/13	10101	McCutchin Petroleum Corp.	Working interest - Expenses	2420-000		192.22	141,246.90
02/07/13	{21}	32nd Judicial District	Restitution payments	1221-000	8.88		141,255.78
02/07/13	{21}	332nd Judicial District	Restitution payments	1221-000	9.99		141,265.77
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		189.74	141,076.03
03/05/13	{9}	Assiter & Associates	Auction - 2004 Chevy Silverado	1129-000	2,480.00		143,556.03
03/05/13	{19}	McCutchin Petroleum	OIL & GAS PROCEEDS	1223-000	224.12		143,780.15
03/05/13	{8}	Union Home & Industrial	A/R	1121-000	178.23		143,958.38
03/11/13	{21}	32nd Judicial District CSCD	A/R - Restitution payment	1221-000	8.88		143,967.26
03/15/13	10102	Kent Ries	Second Interim Motion for Compensation			10,215.45	133,751.81
			Attorney for Trustee fees 9,562.50	3110-000			133,751.81
			Attorney for Trustee expenses 652.95	3120-000			133,751.81
03/19/13	{19}	Jon C. Hoy	Sale of O&G Interest	1223-000	500.00		134,251.81
03/19/13	{19}	Jon C Hoy	Sale of O&G interest - McCutchen	1223-000	14,500.00		148,751.81
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		199.56	148,552.25
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		227.91	148,324.34
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		220.45	148,103.89
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		198.82	147,905.07
07/18/13	{21}	32ND JUDICIAL DISTRICT	RESTITUTION PAYMENT - JASON SMART	1221-000	14.43		147,919.50
07/18/13		ASSITER & ASSOCIATES	SALE OF 4 TRUCKS		4,111.25		152,030.75
	{9}		2004 CHEVY TRUCK VIN 7289 675.00	1129-000			152,030.75
	{9}		2004 CHEVY TRUCK VIN E402 1,450.00	1129-000			152,030.75
	{9}		2007 CHEVY TRUCK VIN 7207 1,950.00	1129-000			152,030.75
	{9}		2005 FORD F-150 VIN 9748 1,350.00	1129-000			152,030.75
			TOWING FEES -300.00	3620-000			152,030.75
			SALE EXPENSES -200.00	3620-000			152,030.75
			COMMISSION -813.75	3610-000			152,030.75
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		236.38	151,794.37
08/05/13	10103	The Estate of Maurice and Mary	Schooler credit used for Adkins Supply	3992-000		365.80	151,428.57

Subtotals : \$163,800.65 \$12,372.08

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-10353
Case Name: ADKINS SUPPLY, INC.

Trustee: Kent Ries (631700)
Bank Name: Rabobank, N.A.
Account: *****4166 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,300,000.00

Taxpayer ID #: **-***1799
Period Ending: 09/05/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Schooler	deposition flight				
08/15/13	{21}	32ND Judicial District CSCD	Restitution payment	1221-000	19.98		151,448.55
08/15/13	{8}	Union Home & Industrial	A/R	1121-000	178.23		151,626.78
08/19/13	10104	Henjum Goucher Reporting Services, LP	Robert Widmer, Jr. deposition transcript, Invoice #481767	2990-000		142.71	151,484.07
08/19/13	10105	Henjum Goucher Reporting Services, LP	Paula Acevedo deposition transcript, Invoice #481768	2990-000		148.02	151,336.05
08/19/13	10106	Henjum Goucher Reporting Services, LP	Mary Ardinger deposition transcript, Invoice #481769	2990-000		146.71	151,189.34
08/22/13	{20}	Lyntegar Electric Cooperative, Inc.	Payment on coop with Lyntegar	1223-000	37.97		151,227.31
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		218.05	151,009.26
09/09/13	{21}	32nd Judicial District CSCD	Probation fees - Jason Smart	1221-000	66.60		151,075.86
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		210.01	150,865.85
10/09/13	{21}	32nd Judicial District CSCD	Probation Fees - Jason Smart~	1221-000	22.20		150,888.05
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		238.73	150,649.32
11/19/13	{21}	32nd Judicial District	Probation fees	1221-000	9.99		150,659.31
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		202.24	150,457.07
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		238.05	150,219.02
01/10/14	{21}	32nd Judicial District CSCD	Probation Fees - Jason Smart~	1221-000	19.98		150,239.00
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		223.28	150,015.72
02/12/14	{8}	Union Home & Undustrial, Inc.	A/R	1121-000	178.23		150,193.95
02/25/14	{21}	32nd Judicial District CSCD	Probation fees - Jason Smart	1221-000	9.99		150,203.94
02/28/14	{23}	Law Office of Dick Harris	Settlement of Adversary No. 13-1070; Bergstrom	1241-000	12,000.00		162,203.94
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		201.47	162,002.47
03/06/14	{23}	Victaulic	Settlement of Adversary No. 13-1070; Victaulic Company	1241-000	11,322.00		173,324.47
03/10/14	{21}	32ND JUDICIAL DISTRICT CSCD	Probation Fees - Jason Smart~	1221-000	9.99		173,334.46
03/10/14	{23}	Pronske Patel P.C.	Settlement of Adversary No. 13-1069; Penny Adkins	1241-000	2,500.00		175,834.46
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		236.00	175,598.46
04/03/14	{23}	Westbrook	Settlement of Advesary #13-1081; Westbrook	1241-000	17,500.00		193,098.46
04/03/14	10107	Law Office of Kent Ries	Filing fees for adversaries	3120-000		4,395.00	188,703.46
04/08/14	{21}	32nd Judicial District CSCD	Probation fees	1221-000	9.99		188,713.45
04/17/14	{23}	Gray Reed & McGraw PC	Settlement of Adversary #13-1076; Looper Reed & McGraw	1241-000	9,000.00		197,713.45
04/28/14	10108	Ted M. Akin	MEDIATION FEE	3721-000		1,800.00	195,913.45

Subtotals : \$52,885.15 \$8,400.27

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-10353
Case Name: ADKINS SUPPLY, INC.

Trustee: Kent Ries (631700)
Bank Name: Rabobank, N.A.
Account: *****4166 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,300,000.00

Taxpayer ID #: **-***1799

Period Ending: 09/05/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		287.98	195,625.47
05/08/14	{21}	32nd Judicial District CSCD	Probation fees	1221-000	9.99		195,635.46
05/12/14	{23}	McCleskey Harriger Brazill & Graff	Adversary settlement 13-1080; C&R Industries	1241-000	8,000.00		203,635.46
05/12/14	{23}	McCleskey Harriger Brazill & Graf	Adversary settlement 13-1072; Ford	1241-000	60,000.00		263,635.46
05/19/14	{9}	Carey D. Ebert	First Call settlement	1129-000	2,250.00		265,885.46
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		340.91	265,544.55
06/12/14	{21}	32nd Judicial District CSCD	Probation fees	1221-000	9.99		265,554.54
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		369.21	265,185.33
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		419.60	264,765.73
08/04/14	{23}	William K. Davis	Adversary Settlement 13-1079; Davis	1241-000	18,000.00		282,765.73
08/07/14	{21}	32nd Judicial District CSCD	Jason Smart probation fees	1221-000	8.17		282,773.90
08/07/14	10109	Cathy Sosebee & Associates	Testimony of Kent Ries; Inv. #217140	2990-000		129.50	282,644.40
08/11/14	{8}	Union Home & Industrial	A/R	1121-000	178.23		282,822.63
08/19/14	{20}	Lyntegar Electric Cooperative, INc.	1995 coop payment	1223-000	13.23		282,835.86
08/19/14	{20}	Lyntegar Electric Cooperative, Inc.	2006 coop payment	1223-000	41.28		282,877.14
08/20/14	10110	Ted M. Akin	MEDIATION FEE	3721-000		337.50	282,539.64
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		387.14	282,152.50
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		432.88	281,719.62
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		418.72	281,300.90
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		364.14	280,936.76
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		457.98	280,478.78
01/20/15	{23}	RLA Wholesale LLC d/b/a Republic	Adversary settlement 13-1074; Republic Wholesaling	1241-000	3,000.00		283,478.78
01/23/15	{9}	John Dee Spicer, Trustee	Robert Lewis Adkins, Sr. settlement	1129-000	5,956.21		289,434.99
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		405.72	289,029.27
02/05/15	{23}	Cavazos, Hendricks, Poirot & Smitham, P.C.	Adversary settlement 13-1078; RPA Properties	1241-000	20,000.00		309,029.27
02/11/15	{8}	Union Health & Industrial, Inc.	A/R	1121-000	178.23		309,207.50
02/18/15	{23}	RLA Wholesale LLC d/b/a Republic	Adversary settlement 13-1074; Republic Wholesaling	1241-000	3,000.00		312,207.50
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		406.65	311,800.85
03/25/15	{23}	RLA Wholesale LLC d/b/a Republic	Adversary settlement 13-1074; Republic Wholesaling	1241-000	3,000.00		314,800.85
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		479.24	314,321.61
04/21/15	{23}	RLA Wholesale LLC d/b/a Republic	Adversary settlement 13-1074; Republic Wholesaling	1241-000	3,000.00		317,321.61
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		453.40	316,868.21

Subtotals : \$126,645.33 \$5,690.57

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-10353
Case Name: ADKINS SUPPLY, INC.

Trustee: Kent Ries (631700)
Bank Name: Rabobank, N.A.
Account: *****4166 - Checking Account

Taxpayer ID #: **-***1799

Blanket Bond: N/A

Period Ending: 09/05/18

Separate Bond: \$1,300,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/20/15	{23}	RLA Wholesale LLC d/b/a Republic	Adversary settlement 13-1074; Republic Wholesaling	1241-000	3,000.00		319,868.21
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		441.87	319,426.34
06/15/15	{23}	RLA Wholesale LLC d/b/a Republic	Adversary settlement 13-1074; Republic Wholesaling	1241-000	3,000.00		322,426.34
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		492.23	321,934.11
07/24/15	{23}	RLA Wholesale LLC	Adversary settlement 13-1074; Republic Wholesaling	1241-000	3,000.00		324,934.11
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		479.49	324,454.62
08/21/15	{23}	RLA Wholesale LLC d/b/a Republic	Adversary settlement 13-1074; Republic Wholesaling	1241-000	3,000.00		327,454.62
08/27/15	{20}	Lyntegar Electric Cooperative, Inc.	coop payment	1223-000	47.24		327,501.86
08/27/15	{20}	Lyntegar Electric Cooperative, Inc.	coop payment	1223-000	52.31		327,554.17
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		452.27	327,101.90
09/29/15	{23}	RLA Wholesale LLC	Adversary settlement 13-1074; Republic Wholesaling	1241-000	3,000.00		330,101.90
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		502.04	329,599.86
10/19/15	{23}	RLA Wholesale LLC d/b/a Republic	Adversary settlement 13-1074; Republic Wholesaling	1241-000	3,000.00		332,599.86
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		475.66	332,124.20
11/17/15	{23}	RLA Wholesale LLC d/b/a Republic	Adversary settlement 13-1074; Republic Wholesaling	1241-000	3,000.00		335,124.20
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		463.36	334,660.84
12/17/15	{23}	RLA Wholesale	Adversary settlement 13-1074; Republic Wholesaling	1241-000	3,000.00		337,660.84
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		531.55	337,129.29
01/15/16	{23}	RLA Wholesale	Adversary settlement 13-1074; Republic Wholesaling	1241-000	3,000.00		340,129.29
01/29/16	10111	Law Office of Kent Ries	Attorney for Trustee fees	3110-000		122,760.00	217,369.29
01/29/16	10112	Law Office of Kent Ries	Attorney for Trustee expenses	3120-000		4,281.05	213,088.24
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		469.51	212,618.73
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		464.90	212,153.83
03/29/16	{20}	Lyntegar Electric Cooperative, Inc.	Coop	1223-000	160.69		212,314.52
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		334.81	211,979.71
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		293.93	211,685.78
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		293.52	211,392.26
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		333.58	211,058.68

Subtotals : \$27,260.24 \$133,069.77

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-10353
Case Name: ADKINS SUPPLY, INC.

Trustee: Kent Ries (631700)
Bank Name: Rabobank, N.A.
Account: *****4166 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,300,000.00

Taxpayer ID #: **-***1799

Period Ending: 09/05/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		292.65	210,766.03
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		332.56	210,433.47
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		301.85	210,131.62
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		291.36	209,840.26
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		321.09	209,519.17
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		300.53	209,218.64
01/17/17	{24}	Horace T. Ardinger, Deceased	Adversary #14-1000 Settlement	1241-000	1,400,000.00		1,609,218.64
01/24/17	10113	Philip R. Russ	Special Counsel Fees	3210-600		17,070.00	1,592,148.64
01/24/17	10114	Philip R. Russ	Special Counsel Expenses	3220-610		248.00	1,591,900.64
01/24/17	10115	Philip R. Russ	10% fee of 1,400,000.00 settlement	3210-600		140,000.00	1,451,900.64
01/26/17	10116	George Adams and Company Insurance Agency, LLC	Bond; Inv. #2083	2990-000		1,950.00	1,449,950.64
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,215.40	1,448,735.24
02/16/17	10117	Law Office of Kent Ries	Attorney for Trustee Fee	3110-000		146,760.00	1,301,975.24
02/16/17	10118	Law Office of Kent Ries	Attorney for Trustee expenses	3120-000		6,148.39	1,295,826.85
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,864.51	1,293,962.34
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,923.21	1,292,039.13
04/10/17	{21}	32nd Judicial District	Jason Smart probation fees	1221-000	18.43		1,292,057.56
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,734.52	1,290,323.04
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,041.53	1,288,281.51
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,853.00	1,286,428.51
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,788.66	1,284,639.85
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,032.71	1,282,607.14
09/01/17		Internal Revenue Service	2016 taxes			13,834.00	1,268,773.14
			13,834.01	2810-000			1,268,773.14
			-0.01	2810-000			1,268,773.14
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,764.77	1,267,008.37
10/12/17	10119	Internal Revenue Service	2016 taxes due	2810-000		103.11	1,266,905.26
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,943.84	1,264,961.42
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,819.46	1,263,141.96
12/11/17	10120	George Adams and Company Insurance Agency, LLC	Bond; Inv. #2818	2990-000		1,950.00	1,261,191.96
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,755.35	1,259,436.61
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,992.66	1,257,443.95
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,688.07	1,255,755.88
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,806.22	1,253,949.66
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,743.50	1,252,206.16

Subtotals : \$1,400,018.43 \$358,870.95

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-10353
Case Name: ADKINS SUPPLY, INC.

Trustee: Kent Ries (631700)
Bank Name: Rabobank, N.A.
Account: *****4166 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,300,000.00

Taxpayer ID #: **-***1799
Period Ending: 09/05/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,981.39	1,250,224.77
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,738.32	1,248,486.45
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,915.48	1,246,570.97
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,852.78	1,244,718.19
09/04/18		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-1,852.78	1,246,570.97

ACCOUNT TOTALS	1,770,609.80	524,038.83	\$1,246,570.97
Less: Bank Transfers	141,764.87	0.00	
Subtotal	1,628,844.93	524,038.83	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,628,844.93	\$524,038.83	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # ****-*****76-66	141,764.87	0.00	0.00
Checking # *****4166	1,628,844.93	524,038.83	1,246,570.97
	\$1,770,609.80	\$524,038.83	\$1,246,570.97

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: August 1, 2013

Case Number: 11-10353

Page: 1

Date: September 5, 2018

Debtor Name: ADKINS SUPPLY, INC.

Time: 01:17:45 PM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
61 200	City of Sweetwater (ADMINISTRATIVE) c/o Dick Harris P.O. Box 450 Sweetwater, TX 79556	Admin Ch. 7		\$1,854.45	\$0.00	1,854.45
101 200	Law Office of Kent Ries 4211 I-40 West, Suite 101 Amarillo, TX 79106	Admin Ch. 7		\$9,562.50	\$9,562.50	0.00
102 200	Law Office of Kent Ries 4211 I-40 West, Suite 101 Amarillo, TX 79106	Admin Ch. 7		\$652.95	\$652.95	0.00
103 200	Law Office of Kent Ries 4211 I-40 West, Suite 101 Amarillo, TX 79106	Admin Ch. 7		\$122,760.00	\$122,760.00	0.00
104 200	Law Office of Kent Ries 4211 I-40 West, Suite 101 Amarillo, TX 79106	Admin Ch. 7		\$4,281.05	\$4,281.05	0.00
105 200	Philip R. Russ 2700 S. Western St., Suite 1200 Amarillo, TX 79109	Admin Ch. 7		\$17,070.00	\$17,070.00	0.00
106 200	Philip R. Russ 2700 S. Western Street, Suite 1200 Amarillo, TX 79109	Admin Ch. 7		\$248.00	\$248.00	0.00
107 200	Philip R. Russ 2700 S. Western Street, Suite 1200 Amarillo, TX 79109	Admin Ch. 7		\$140,000.00	\$140,000.00	0.00
108 200	Law Office of Kent Ries 2700 S. Western St., Suite 300 Amarillo, TX 79109	Admin Ch. 7		\$146,760.00	\$146,760.00	0.00
109 200	Law Office of Kent Ries 2700 S. Western St., Suite 300 Amarillo, TX 79109	Admin Ch. 7		\$6,148.39	\$6,148.39	0.00
110 200	Kent Ries 2700 s. Western Street Suite 300 Amarillo, TX 79109	Admin Ch. 7		\$76,407.71	\$0.00	76,407.71
111 200	Law Office of Kent Ries 2700 s. Western Street Suite 300 Amarillo, TX 79109	Admin Ch. 7		\$31,650.00	\$0.00	31,650.00
112 200	Law Office of Kent Ries 2700 s. Western Street Suite 300 Amarillo, TX 79109	Admin Ch. 7		\$866.04	\$0.00	866.04

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: August 1, 2013

Case Number: 11-10353			Page: 2		Date: September 5, 2018	
Debtor Name: ADKINS SUPPLY, INC.					Time: 01:17:45 PM	
Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
113 200	Lovelady, Christy & Associates 701 S. Taylor, Suite 390 Amarillo, TX 79101	Admin Ch. 7		\$13,126.88	\$0.00	13,126.88
102-SUPP 200	Law Office of Kent Ries 2700 s. Western Street Suite 300 Amarillo, TX 79109	Admin Ch. 7		\$4,395.00	\$4,395.00	0.00
51 -3 300	Texas Workforce Commission Regulatory Integrity Division - SAU Room 556,101 E. 15th Street Austin, TX 78778-0001	Admin Ch. 11	Agreed Order signed 8/2/18 approved claim.	\$871.98	\$0.00	871.98
15P-3 570	Internal Revenue Service Centralized Insolvency Operations PO Box 21126 Philadelphia, PA 19114-0326	Priority	Agreed Order signed 8/15/18 amended claim.	\$30,873.59	\$0.00	30,873.59
40 570	Comptroller of Public Accounts c/o Office of the Attorney General, Austin, TX 78711-2548	Priority	Claim withdrawn by docket #291, 10/2/13.	\$0.00	\$0.00	0.00
41 570	Comptroller of Public Accounts CO Office of the Attorney General, Austin, TX 78711-2548	Priority	Claim withdrawn by docket #290, 10/2/13.	\$0.00	\$0.00	0.00
63 570	Comptroller of Public Accounts CO Office of the Attorney General, Austin, TX 78711-2548	Priority	Agreed Order signed 8/2/18 approved claim in the reduced amount of 11,098.70	\$11,098.70	\$0.00	11,098.70
72P 570	Airgas USA, LLC Attn: Lisa Menton 110 West Seventh Street, Suite 1300 Tulsa, OK 74119	Priority		\$7,276.88	\$0.00	7,276.88
82P 570	Department of the Treasury Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101	Priority	Agreed Order signed 8/15/18 amended claim.	\$74,626.72	\$0.00	74,626.72
1001 570	Chapter 11 claims scheduled	Priority		\$0.00	\$0.00	0.00
1 -2 100	Gaines County Appraisal District CO Laura J. Monroe,Perdue, Brandon, Fielder, Collins & Mott,PO Box 817 Lubbock, TX 79408	Secured		\$8,923.95	\$0.00	8,923.95
2 -2 100	Hockley County Tax Office CO Laura J. Monroe,Perdue, Brandon, Fielder, Collins & Mott,PO Box 817 Lubbock, TX 79408	Secured		\$18,600.90	\$0.00	18,600.90
3 -2 100	Texas Workforce Commission Regulatory Integrity Division - SAU Room 556,101 E. 15th Street Austin, TX 78778-0001	Secured	Agreed Order signed 8/2/18 approved claim.	\$18,967.88	\$0.00	18,967.88

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: August 1, 2013

Case Number: 11-10353			Page: 3		Date: September 5, 2018	
Debtor Name: ADKINS SUPPLY, INC.					Time: 01:17:45 PM	
Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
4 100	Ally Financial f-k-a GMAC Inc. Bankruptcy Department P.O. Box 130424 Roseville, MN 55113	Secured	Order signed 5/9/18 denied claim.	\$0.00	\$0.00	0.00
5 100	Ally Financial f-k-a GMAC Inc. Bankruptcy Department P.O. Box 130424 Roseville, MN 55113	Secured	Order signed 5/9/18 denied claim.	\$0.00	\$0.00	0.00
6 -2 100	Jack CAD Linebarger Goggan Blair & Sampson,LLP, Dallas, TX 75207	Secured		\$1,143.28	\$0.00	1,143.28
7 -2 100	Jack County Linebarger Goggan Blair & Sampson,LLP, Dallas, TX 75207	Secured		\$270.59	\$0.00	270.59
8 100	JP Morgan Chase Bank N.A. Chase Auto Finance 201 N. Central Ave, AZ1-1191 Phoenix, AZ 85004-0073	Secured	Order signed 5/9/18 denied claim.	\$0.00	\$0.00	0.00
9 100	JP Morgan Chase Bank N.A. Chase Auto Finance 201 N. Central Ave, AZ1-1191 Phoenix, AZ 85004-0073	Secured	Order signed 5/9/18 denied claim.	\$0.00	\$0.00	0.00
15S-3 100	Internal Revenue Service Centralized Insolvency Operations PO Box 21126 Philadelphia, PA 19114-0326	Secured	Agreed Order signed 8/15/18 amended claim.	\$244,472.98	\$0.00	244,472.98
21 100	State Bank and Trust Company, Dallas PO Box 50645 Dallas, TX 75250-0645	Secured	Claim withdrawn by docket #160, 4/27/12.	\$0.00	\$0.00	0.00
24 -2 100	City of Sweetwater CO Elizabeth Banda Calvo,Perdue Brandon Fielder et al,P O Box 13430 Arlington, TX 76094-0430	Secured		\$7,474.02	\$0.00	7,474.02
25 -2 100	Sweetwater ISD CO Elizabeth Banda Calvo,Perdue Brandon Fielder et al,P O Box 13430 Arlington, TX 76094-0430	Secured		\$19,137.17	\$0.00	19,137.17
26 -2 100	Nolan County CO Elizabeth Banda Calvo,Perdue Brandon Fielder et al,P O Box 13430 Arlington, TX 76094-0430	Secured		\$9,854.70	\$0.00	9,854.70
33 100	Midland Central Appraisal District CO Michael Reed P.O. Box 1269 Round Rock, TX 78680	Secured		\$12,826.72	\$0.00	12,826.72

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: August 1, 2013

Case Number: 11-10353			Page: 4		Date: September 5, 2018	
Debtor Name: ADKINS SUPPLY, INC.					Time: 01:17:45 PM	
Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
34 100	Midland Central Appraisal District CO Michael Reed P.O. Box 1269 Round Rock, TX 78680	Secured	Claim disallowed by Order signed 7/27/18.	\$0.00	\$0.00	0.00
37 100	Community Bank of Snyder P.O. Box 209 Snyder, TX 79550-0209	Secured	Order signed 5/16/18 denied claim.	\$0.00	\$0.00	0.00
45S 100	Horace T. Ardinger, Jr. CO Craig P. Henderson 5949 Sherry Lane, Suite 500 Dallas, TX 75225	Secured	Claim withdrawn by docket #389, 1/24/17.	\$0.00	\$0.00	0.00
48 100	Gaines County Appraisal District CO Laura J. Monroe,Perdue, Brandon, Fielder, Collins & Mott,PO Box 817 Lubbock, TX 79408	Secured	Claim withdrawn by docket #394, 10/16/17.	\$0.00	\$0.00	0.00
49 100	Hockley County Tax Office CO Laura J. Monroe,Perdue, Brandon, Fielder, Collins & Mott,PO Box 817 Lubbock, TX 79408	Secured	Claim withdrawn by docket #395, 10/16/17.	\$0.00	\$0.00	0.00
52 -2 100	Reeves CAD CO David G. Aelvoet 711 Navarro, Suite 300 San Antonio, TX 78205	Secured	Agreed Order signed 8/9/18 withdrew claim.	\$0.00	\$0.00	0.00
53 -2 100	Reeves County CO David G. Aelvoet 711 Navarro, Suite 300 San Antonio, TX 78205	Secured	Agreed Order signed 8/9/18 withdrew claim.	\$0.00	\$0.00	0.00
56 100	Midland County Tax Office CO Laura J. Monroe,Perdue, Brandon, Fielder, Collins & Mott,PO Box 817 Lubbock, TX 79408	Secured		\$1,033.35	\$0.00	1,033.35
57 100	Midland County Tax Office CO Laura J. Monroe,Perdue, Brandon, Fielder, Collins & Mott,PO Box 817 Lubbock, TX 79408	Secured	Claim withdrawn by docket #396, 10/16/17.	\$0.00	\$0.00	0.00
58 100	CITY OF SWEETWATER CO ELIZBETH BANDA CALVO,PERDUE BRANDON FIELDER ET AL,PO BOX 13430 ARLINGTON, TX 76094-0430	Secured		\$1,829.52	\$0.00	1,829.52
59 100	SWEETWATER ISD CO ELIZABETH BANDA CALVO,PERDUE BRANDON FIELDER ET AL,PO BOX 13430 ARLINGTON, TX 76094-0430	Secured		\$4,677.16	\$0.00	4,677.16
60 100	NOLAN COUNTY CO ELIZABETH BANDA CALVO,PERDUE BRANDON FIELDER ET AL,PO BOX 13430 ARLINGTON, TX 76094-0430	Secured		\$2,597.73	\$0.00	2,597.73

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: August 1, 2013

Case Number: 11-10353			Page: 5		Date: September 5, 2018	
Debtor Name: ADKINS SUPPLY, INC.					Time: 01:17:45 PM	
Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
64 -2 100	Jack CAD Linebarger Goggan Blair & Sampson,LLP, Dallas, TX 75207	Secured	Claim approved by Order signed 7/30/18.	\$829.98	\$0.00	829.98
65 -2 100	Jack County Linebarger Goggan Blair & Sampson,LLP, Dallas, TX 75207	Secured	Claim approved by Order signed 7/30/18.	\$239.14	\$0.00	239.14
76S 100	Rod Lift Consulting, LLC co Richard C. Labarthe 820 NE 63rd St. Oklahoma City, OK 73105	Secured	Agreed Order signed 5/29/18 reclassified as an unsecured claim.	\$0.00	\$0.00	0.00
1000 100	Chapter 11 claims scheduled	Secured		\$0.00	\$0.00	0.00
10 610	Bridgeport Building Center 1002 10th St Bridgeport, TX 76426	Unsecured	1715	\$1,315.48	\$0.00	1,315.48
11 610	The Paint Center 2821 S 1st St Abilene, TX 79605	Unsecured	4290	\$947.36	\$0.00	947.36
12 610	Argo Partners 12 West 37th Street, 9th Floor New York, NY 10018	Unsecured		\$4,151.95	\$0.00	4,151.95
13 610	OMI, LP 2817 JBS Parkway C-104 Odessa, TX 79762	Unsecured		\$445.28	\$0.00	445.28
14 -2 610	FedEx Tech Connect,Inc 3965 Airways Blvd, Module G, 3rd Floor Memphis, TN 38116	Unsecured	4819	\$1,132.75	\$0.00	1,132.75
15U-3 610	Internal Revenue Service Centralized Insolvency Operations PO Box 21126 Philadelphia, PA 19114-0326	Unsecured	Agreed Order signed 8/15/18 amended claim.	\$3,450.08	\$0.00	3,450.08
16 610	Federal Process Corp. Attn: David Ashurst 4520 Richmond Rd. Cleveland, OH 44128	Unsecured	K795	\$1,632.36	\$0.00	1,632.36
17 610	Mantek 2727 Chemsearch Boulevard Irving, TX 75062	Unsecured		\$3,011.65	\$0.00	3,011.65
18 610	E.L. Farmer and Company CO Jeffrey F. Thomason 3800 E. 42nd St., Suite 409 Odessa, TX 79762	Unsecured		\$650.00	\$0.00	650.00
19 610	Chris Evans Inc. 1606 E FM 700 Big Spring, TX 79720	Unsecured	5844	\$5,876.94	\$0.00	5,876.94

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: August 1, 2013

Case Number: 11-10353			Page: 6		Date: September 5, 2018	
Debtor Name: ADKINS SUPPLY, INC.					Time: 01:17:45 PM	
Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
20 610	Beaver Express PO Box 1168 Woodward, OK 73802-1168	Unsecured		\$30.70	\$0.00	30.70
22 610	Bridgeport Building Center 1002 10th St Bridgeport, TX 76426	Unsecured	Order signed 5/9/18 denied claim.	\$0.00	\$0.00	0.00
23 610	Fitz Torque Convertors, Inc. PO Box 3907 Odessa, TX 79760-3907	Unsecured	7537	\$5,045.60	\$0.00	5,045.60
27 610	Patton Boggs LLP 2000 McKinney Ave Suite 1700 Dallas, TX 75201-1858	Unsecured	Order signed 5/9/18 denied claim.	\$0.00	\$0.00	0.00
28 -2 610	WTG Fuels, Inc. CO Michael G. Kelly P.O. Box 1311 Odessa, TX 79760-1311	Unsecured		\$343.73	\$0.00	343.73
29 -2 610	WB Supply Co. Mullin, Hoard & Brown, L.L.P. P.O. Box 31656 Amarillo, TX 79120-1656	Unsecured	Agreed Order signed 5/9/18, reclassifying claim status to unsecured.	\$221,955.82	\$0.00	221,955.82
30 610	Badger Oilfield Services & Supply PO Box 187 Breckenridge, TX 76424	Unsecured		\$568,115.16	\$0.00	568,115.16
31 -2 610	McLoba Partners, Ltd d-b-a US Gold Firm CO Nathaniel Peter Holzer, Jordan, Hyden, Womble, Culbreth & Holzer, 500 N. Corpus Christi, TX 78401-0341	Unsecured	Claim disallowed by Order signed 7/27/18.	\$0.00	\$0.00	0.00
32 610	Acme Energy Services, Inc. CO Randall L. Rouse, Lynch, Chappell & Alsup, 300 N. Marienfeld, Suite 700 Midland, TX 79701	Unsecured	Order signed 5/16/18 denied claim.	\$0.00	\$0.00	0.00
35 610	Southwestern Public Service DBA Xcel Energy 550 15th Street Denver, CO 80202	Unsecured		\$251.96	\$0.00	251.96
36 610	First Call Well Service CO Carey Ebert, Trustee 1726 Chadwick Ct., STe. 100 Hurst, TX 76054	Unsecured	Agreed Order on claim signed 4/13/18, docket #411. Based on prior compromise between the parties.	\$0.00	\$0.00	0.00
38 610	William Keller 693 Glendale Drive Abilene, TX 79603	Unsecured		\$26,253.93	\$0.00	26,253.93

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: August 1, 2013

Case Number: 11-10353			Page: 7		Date: September 5, 2018	
Debtor Name: ADKINS SUPPLY, INC.					Time: 01:17:45 PM	
Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
39 610	City of Sweetwater, Texas P.O. Box 450 Sweetwater, TX 79556	Unsecured	Agreed Order denying claim signed on 5/29/18.	\$0.00	\$0.00	0.00
42 610	Bankruptcy Claim Exchange LLC 1512 N Sedgwick St. #4,Attn: Jeremy T Stillings Claimant History Chicago, IL 60610	Unsecured		\$225,210.24	\$0.00	225,210.24
43 610	Airgas Southwest PO Box 676037 Dallas, TX 75267-6037	Unsecured	Order signed 6/14/18 denied claim.	\$0.00	\$0.00	0.00
44 610	Navarre Industries LLC DBA Cobra Coating CO Amber L. James 3800 East 42nd St., Suite 500 Odessa, TX 79762	Unsecured		\$3,890.30	\$0.00	3,890.30
45U 610	Horace T. Ardinger, Jr. CO Craig P. Henderson 5949 Sherry Lane, Suite 500 Dallas, TX 75225	Unsecured	Claim withdrawn by docket #389, 1/24/17.	\$0.00	\$0.00	0.00
46 610	Kemper Valve & Fittings Corporation PO Box 400 Wauconda, IL 60084	Unsecured		\$3,552.74	\$0.00	3,552.74
47 -2 610	R.L. Adkins Corp. Liquidating Trust c/o Julian P. Vasek, Rochelle McCullough LLP, 325 N. Saint Paul St., Ste. 4500 Dallas, TX 75201	Unsecured	Claim reduced pursuant to Order dated 9/10/14.	\$450,000.00	\$0.00	450,000.00
50 610	Robert L. Adkins, Sr. P.O. Box 1577 Sweetwater, TX 80556	Unsecured	Claim withdrawn by docket #373, 2/11/15, pursuant to Compromise between the parties.	\$0.00	\$0.00	0.00
54 610	Elliot Electric Supply Inc PO Box 630610 Nacogdoches, TX 75963	Unsecured		\$1,193.11	\$0.00	1,193.11
55 610	Hawkins Sub-Surface Pump & Supply P.O. Box 61 Graham, TX 76450	Unsecured		\$6,119.21	\$0.00	6,119.21
62 610	NM Taxation & Revenue Department PO Box 8575 Albuquerque, NM 87198-8575	Unsecured	Claim disallowed by Order signed 7/16/18.	\$0.00	\$0.00	0.00
66 610	Elliott Electric Supply Inc PO Box 630610 Nacogdoches, TX 75963	Unsecured	Order signed 6/14/18 denied claim.	\$0.00	\$0.00	0.00
67 610	Fitz Torque Convertors Inc P.O. Box 3907 Odessa, TX 79760-3907	Unsecured	Order signed 6/14/18 denied claim.	\$0.00	\$0.00	0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: August 1, 2013

Case Number: 11-10353

Page: 8

Date: September 5, 2018

Debtor Name: ADKINS SUPPLY, INC.

Time: 01:17:45 PM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
68 610	INDUSTRIAL DISTRIBUTION GROUP DBA ALAMO IRON WORKS PO BOX 1127 BELMONT, NC 28012	Unsecured		\$1,901.80	\$0.00	1,901.80
69 610	The Paint Center 2821 S 1st St Abilene, TX 79605	Unsecured	Order signed 5/9/18 denied claim.	\$0.00	\$0.00	0.00
70 -3 610	Bankruptcy Claim Exchange LLC 1512 N Sedgwick St. #4, Attn: Jeremy T Stillings Claimant History Chicago, IL 60610	Unsecured	Order signed 6/14/18 partially denied claim.	\$84,566.45	\$0.00	84,566.45
71 610	Airgas USA, LLC Attn: Lisa Menton 110 West Seventh Street, Suite 1300 Tulsa, OK 74119	Unsecured		\$3,798.81	\$0.00	3,798.81
72U 610	Airgas USA, LLC Attn: Lisa Menton 110 West Seventh Street, Suite 1300 Tulsa, OK 74119	Unsecured		\$1,777.07	\$0.00	1,777.07
73 610	Bankruptcy Claim Exchange LLC 1512 N Sedgwick St. #4, Attn: Jeremy T Stillings Claimant History Chicago, IL 60610	Unsecured		\$22,273.00	\$0.00	22,273.00
74 610	JT Larking Service PO Box 1592 Weatherford, TX 76086	Unsecured		\$87,771.00	\$0.00	87,771.00
75 610	Navarrete Industries LLC DBA Cobra Coating 3800 E. 42nd St. Suite 500 Odessa, TX 79762	Unsecured	Claim withdrawn by docket #266, 8/5/13. Duplicate of claim #44.	\$0.00	\$0.00	0.00
76 610	Argo Partners 12 West 37th Street, 9th Floor New York, NY 10018	Unsecured	Agreed Order signed 5/29/18 reclassified as an unsecured claim.	\$56,270.08	\$0.00	56,270.08
77 610	Hudson Energy Services, LLC c/o Michelle A. Mendez 5080 Spectrum Drive, Suite 850E Addison, TX 75001	Unsecured		\$14,274.82	\$0.00	14,274.82
78 610	A-Town/Hi-Tech, L.P. c/o Joe Pelton, Lawyer 5800 IH20 East Abilene, TX 79601	Unsecured	Order signed 6/14/18 to treat claim as timely filed.	\$26,067.17	\$0.00	26,067.17
79 610	Gray Reed & McGraw, P.C. 1601 Elm Street Suite 4600 Dallas, TX 75201	Unsecured		\$9,000.00	\$0.00	9,000.00

E X H I B I T C
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: August 1, 2013

Case Number: 11-10353

Page: 9

Date: September 5, 2018

Debtor Name: ADKINS SUPPLY, INC.

Time: 01:17:45 PM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
80 610	C&R Industries, Inc. 791 South Park Dr. Unit 200 Littleton, CO 80120	Unsecured		\$8,000.00	\$0.00	8,000.00
81 610	Argo Partners 12 West 37th Street, 9th Floor New York, NY 10018	Unsecured		\$60,000.00	\$0.00	60,000.00
82U 610	Department of the Treasury Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101	Unsecured	Agreed Order signed 8/15/18 amended claim.	\$470.69	\$0.00	470.69
1002 610	Chapter 11 claims scheduled	Unsecured		\$0.00	\$0.00	0.00
<< Totals >>				2,964,157.15	451,877.89	2,512,279.26

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-10353

Case Name: ADKINS SUPPLY, INC.

Trustee Name: Kent Ries

Balance on hand: \$ 1,246,570.97

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1 -2	Gaines County Appraisal District	8,923.95	8,923.95	0.00	8,923.95
2 -2	Hockley County Tax Office	18,600.90	18,600.90	0.00	18,600.90
3 -2	Texas Workforce Commission	18,967.88	18,967.88	0.00	18,967.88
6 -2	Jack CAD	1,143.28	1,143.28	0.00	1,143.28
7 -2	Jack County	270.59	270.59	0.00	270.59
15S-3	Internal Revenue Service	745,813.45	244,472.98	0.00	244,472.98
24 -2	City of Sweetwater	7,474.02	7,474.02	0.00	7,474.02
25 -2	Sweetwater ISD	19,137.17	19,137.17	0.00	19,137.17
26 -2	Nolan County	9,854.70	9,854.70	0.00	9,854.70
33	Midland Central Appraisal District	12,826.72	12,826.72	0.00	12,826.72
56	Midland County Tax Office	1,033.35	1,033.35	0.00	1,033.35
58	CITY OF SWEETWATER	1,829.52	1,829.52	0.00	1,829.52
59	SWEETWATER ISD	4,677.16	4,677.16	0.00	4,677.16
60	NOLAN COUNTY	2,597.73	2,597.73	0.00	2,597.73
64 -2	Jack CAD	829.98	829.98	0.00	829.98
65 -2	Jack County	239.14	239.14	0.00	239.14

Total to be paid to secured creditors: \$ 352,879.07

Remaining balance: \$ 893,691.90

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Kent Ries	76,407.71	0.00	76,407.71
Attorney for Trustee, Fees - Law Office of Kent Ries	31,650.00	0.00	31,650.00
Attorney for Trustee, Expenses - Law Office of Kent Ries	866.04	0.00	866.04
Accountant for Trustee, Fees - Lovelady, Christy & Associates	13,126.88	0.00	13,126.88
Other Expenses: City of Sweetwater (ADMINISTRATIVE)	1,854.45	0.00	1,854.45

Total to be paid for chapter 7 administration expenses: \$ 123,905.08
 Remaining balance: \$ 769,786.82

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other Expenses: Texas Workforce Commission	871.98	0.00	871.98

Total to be paid for prior chapter administrative expenses: \$ 871.98
 Remaining balance: \$ 768,914.84

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$123,875.89 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
15P-3	Internal Revenue Service	30,873.59	0.00	30,873.59
63	Comptroller of Public Accounts	11,098.70	0.00	11,098.70
72P	Airgas USA, LLC	7,276.88	0.00	7,276.88
82P	Department of the Treasury	74,626.72	0.00	74,626.72

Total to be paid for priority claims: \$ 123,875.89
 Remaining balance: \$ 645,038.95

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 1,910,747.24 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full.

The timely allowed general (unsecured) dividend is anticipated to be 33.8 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
10	Bridgeport Building Center	1,315.48	0.00	444.09
11	The Paint Center	947.36	0.00	319.81
12	Argo Partners	4,151.95	0.00	1,401.63
13	OMI, LP	445.28	0.00	150.32
14 -2	FedEx Tech Connect, Inc	1,132.75	0.00	382.40
15U-3	Internal Revenue Service	3,450.08	0.00	1,164.69
16	Federal Process Corp.	1,632.36	0.00	551.06
17	Mantek	3,011.65	0.00	1,016.69
18	E.L. Farmer and Company	650.00	0.00	219.43
19	Chris Evans Inc.	5,876.94	0.00	1,983.96
20	Beaver Express	30.70	0.00	10.36
23	Fitz Torque Convertors, Inc.	5,045.60	0.00	1,703.32
28 -2	WTG Fuels, Inc.	343.73	0.00	116.04
29 -2	WB Supply Co.	221,955.82	0.00	74,928.88
30	Badger Oilfield Services & Supply	568,115.16	0.00	191,786.96
35	Southwestern Public Service	251.96	0.00	85.06
38	William Keller	26,253.93	0.00	8,862.92
42	Bankruptcy Claim Exchange LLC	225,210.24	0.00	76,027.52
44	Navarrete Industries LLC DBA Cobra Coating	3,890.30	0.00	1,313.31
46	Kemper Valve & Fittings Corporation	3,552.74	0.00	1,199.35
47 -2	R.L. Adkins Corp. Liquidating Trust	450,000.00	0.00	151,913.09
54	Elliot Electric Supply Inc	1,193.11	0.00	402.78
55	Hawkins Sub-Surface Pump & Supply	6,119.21	0.00	2,065.75
68	INDUSTRIAL DISTRIBUTION GROUP DBA ALAMO IRON WORKS	1,901.80	0.00	642.02
70 -3	Bankruptcy Claim Exchange LLC	84,566.45	0.00	28,548.34

71	Airgas USA, LLC	3,798.81	0.00	1,282.42
72U	Airgas USA, LLC	1,777.07	0.00	599.91
73	Bankruptcy Claim Exchange LLC	22,273.00	0.00	7,519.02
74	JT Larking Service	87,771.00	0.00	29,630.14
76	Argo Partners	56,270.08	0.00	18,995.92
77	Hudson Energy Services, LLC	14,274.82	0.00	4,818.96
78	A-Town/Hi-Tech, L.P.	26,067.17	0.00	8,799.88
79	Gray Reed & McGraw, P.C.	9,000.00	0.00	3,038.26
80	C&R Industries, Inc.	8,000.00	0.00	2,700.68
81	Argo Partners	60,000.00	0.00	20,255.08
82U	Department of the Treasury	470.69	0.00	158.90

Total to be paid for timely general unsecured claims: \$ 645,038.95
 Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00
 Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00